CERTIFICATE

To the Clerk of Crawford, State of Kansas We, the undersigned, officers of

City of Cherokee

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2012	2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only	
Computation to Determine Limit	12012	2				
Allocation of MVT, RVT, 16/20	M Veh & Slider	3				
Schedule of Transfers		4				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
<u>Fund</u>	<u>K.S.A.</u>				·	
General	12-101a	7	212,731	60,685	37.236	

Special Highway		8	39,748	**************************************		
Special Parks & Recreation		8	8,060			
Water Utility		9	284,315			
Sewer Utility		10	129,645			
ookoi Oiiic)						
Non-Budgeted Funds	····	11				
Totals	······································	xxxxxx	674,499	60,685	37.236	
Is an Ordinance required to be p	assed nublished	1	<u> </u>		County Clerk's Use Only	
Budget Summary	Tarana paranea	12	tonow to the budget	110	11629.733	
Neighborhood Revitalization		1-1-			Nov 1, 2011 Total	
HOEROUNDOU KEVRANZACION	.1	L			Assessed Valuation	

ls an Ordinance required to be pa	issed, published,	and atta	ached to the budget	No	County Clerk's Use Only
Budget Summary		12			11629733
Neighborhood Revitalization					Nov 1, 2011 Total
			-		Assessed Valuation
Assisted by:					
Jarred, Gilmore & Phillips, PA	. ,			· · · · · · · · · · · · · · · · · · ·	
	•		\mathscr{L}	£12-1	
Address:	,		(Alpine	X MCe Into	
1815 S. Santa Fe, PO Box 779		_		// ///	
Chanute, Ks 66720			Z /1	11	
	•	/	Keon 1	Mattet	
Date Attested: Oct. 23	2011	7			
Date Attested: OCI- 27	2011		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Dady P. S.A		-			
County Clerk	-		Gov	erning Body	
·			Page No. 1		

Computation to Determine Limit for 2012

		Amount of Levy
	. Total Tax Levy Amount in 2011 Budget + \$	59,327
2.	Debt Service Levy in 2011 Budget - \$	0
3.	Tax Levy Excluding Debt Service	59,327
	2011 Valuation Information for Valuation Adjustments:	
4.	New Improvements for 2011 : + 34,236	
5.	Increase in Personal Property for 2011 :	
	5a. Personal Property 2011 + 23,103	
	5b. Personal Property 2010 - 20,836	
	5c. Increase in Personal Property (5a minus 5b) + 2,267	
	(Use Only if ≥ 0)	
6.	Valuation of annexed territory for 2011:	
	6a. Real Estate + 0	
	6b. State Assessed + 0	
	6c. New Improvements - 0	
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0	
7.	Valuation of Property that has Changed in Use during 2011: +0	
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 36,503	
9,	Total Estimated Valuation July 1, 2011 1,630,639	
10.	Total Valuation less Valuation Adjustment (9 minus 8) 1,594,136	
11.	Factor for Increase (8 divided by 10) 0.02290	
12.	Amount of Increase (11 times 3) + \$	3 1,358
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	60,685
14.	Debt Service Levy in this 2012 Budget	0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)	60,685

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for	geted Funds for Budget Tax Levy Amt fo Allocation for				
2011	2010	MVT	RVT	16/20M Veh	Slider
General	59,327	17,182	197	17	0
		·····			
TOTAL	59,327	17,182	197	17	0

County Treas Motor Vehicle Estimate	17,182		
County Treasurers Recreational Vehicle Estimate	197		
County Treasurers 16/20M Vehicle Estimate	-	17	
County Treasurers Slider Estimate			C
Motor Vehicle Factor	0.28962		
Recreational Vehicle Factor	0.00332		
16/20 Vehicle Factor	-	0.00029	
Slider Factor			0.00000

2012

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
Water Utility	General	10,000	10,000	30,000	KSA 12-825d
Water Utility	Water Utility P & I	42,746	43,108	30,000	KSA 12-825d
Water Utility	Water Utility Bond Res	1,680	1,680	1,680	KSA 12-825d
Sewer Utility	General	10,000	10,000	20,000	KSA 12-825d
	Totals	64,426	64,788	81,680	
	Adjustments*				
	Adjusted Totals	64,426	64,788	81,680	

^{*}Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date of	Date of	Interest Rate	Amount	Beginning Amt Outstanding	Dat	e Due		unt Due H
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2011	Interest	Principal	Interest	Principal
General Obligation:	19900	Kememen	70	1304100	3411,2011	41101031	тиногран		
Paid with Utility Revenues:									
Water Utility Sys. Refunding		9/1/2012	2.00-3.75	310,000	85,000	3/1, 9/1	9/1	3,108	40,000
water offiny Sys. Refunding	10/2//2004	7/1/2012	2.00 3.73	310,000	03,000	3/1, 3/1			1
					<u> </u>				

Total G.O. Bonds					85,000			3,108	40,000
Revenue Bonds:									
None									

				·					
									<u> </u>
						,			0
Total Revenue Bonds					0			0	- V
Other:									
None									
		· · · · · · · · · · · · · · · · · · ·							
				· · · · · · · · · · · · · · · · · · ·					
<u> </u>		,							
									†
Total Other					0			0	0
Total Indebtedness					85,000			3,108	40,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPA'

	Contract	Term of Contract	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2011	Payments Due 2011
Item Purchased	Date 8/26/2009	(Months)	4.50	14,744	8,436	5,263
Lift Station	8/26/2009	30	4.30	14,744	0,750	
						<u></u>
			······································			
		·				
Totals					8,436	5,263

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year Actual		Proposed Budget Year
General	2010	2011	2012
Unencumbered Cash Balance Jan 1	90,141	11,879	
Receipts:	£1.067	62.204	
Ad Valorem Tax	51,955		XXXXXXXXXXXXXXXX
Delinquent Tax	3,156	3,156	3,156
Motor Vehicle Tax	18,397	17,456	17,182
Recreational Vehicle Tax		202	197
16/20M Vehicle Tax	18	17	17
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider	490	0	0
Special Assessments	51,109	52,098	52,100
Sales Tax	1,346	1,277	1,304
Alcoholic Liquor Tax	1,340	1,277	1,304
Licenses & Permits	10 550	20,760	20,760
Franchise	19,550 357		40
Other Licenses and Permits	6,557		4,500
Fines, Forfeitures, & Penalties		·····	1,350
Interest Income	1,749 4,950		0
Rent Change for Saminon	4,930	V	······································
Charges for Services	327	0	0
Sale of Rock, Culverts, and Dirt	1,125	1,040	1,040
Grave Openings/Sale of Cemetery Lots	1,125		1,040
Copies & Fax Charges	υ	νν	
Other Revenues:	7,833	2,266	0
Reimbursed Expenses	7,833		0
Donations Miscellaneous	1,653		400
Miscellaneous	2,022		100
O ti T for from Water Found	0	10,000	30,000
Operating Transfers from Water Fund Operating Transfers from Sewer Fund	10,000		20,000
Interest on Idle Funds	10,000	10,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	180,862	177,950	152,046
Resources Available:	271,003		152,046
Expenditures:	277,002	102,100	
General Administration	125,341	101,515	111,311
Police Department	74,297		53,036
Fire Department	12,997		14,256
Parks & Recreation	388		500
Street Department	30,425		16,299
Cemetery Department	15,676		17,329
Cometery Department			
	·····		
	······································		
		<u> </u>	
		1	
-			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	259,124	189,829	212,731
Unencumbered Cash Balance Dec 31	11,879		******
	242,418	227,897	XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	242,410		
2010/2011 Budget Authority Amount:		Appropriated Balance	
2010/2011 Budget Authority Amount: See Tab A	Non-	Appropriated Balance ure/Non-Appr Balance	212,731
~ -	Non-		212,731 60,685
See Tab A	Non-	ure/Non-Appr Balance Tax Required	

Delinquent Comp Rate: 0.000
Amount of 2011 Ad Valorem Tax

OPTIONAL DETAIL PAGE FOR ANY FUND

Fund - Detail Expend 2010 2011 2012 Expenditures:	Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Expenditures:		1		
General Administration Fersional Services 66,491 55,804 61,384				
Contractual Services 33,435 35,513 38,000 Commodities 9,460 10,198 10,200 Capital Outlay 15,955 0 1,727 Total 15,955 0 1,727 Total 101,515 111,311 Personal Services 35,668 37,760 41,536 Contractual Services 5,867 4,282 5,500 Commodities 8,962 5,166 5,000 Capital Outlay 23,800 380 1,000 Total 74,297 47,588 53,036 Fire Department 9 2,960 3,256 Contractual Services 5,864 4,425 6,500 Commodities 2,561 2,350 3,500 Capital Outlay 1,377 0 1,000 Total 12,997 9,735 14,256 Parks Recreation 0 0 0 Parks Recreation 0 0 0 Contractual Services <td>General Administration</td> <td></td> <td></td> <td></td>	General Administration			
Commodities	Personal Services	66,491	55,804	61,384
Total	Contractual Services	33,435	35,513	38,000
Total 125,341 101,515 111,311 Police Department Personal Services 35,668 37,760 41,536 Contractual Services 5,867 4,282 5,500 Capital Outlay 23,800 380 1,000 Total 74,297 47,588 53,036 Fire Department Personal Services 3,195 2,960 3,256 Contractual Services 5,864 4,425 6,500 Capital Outlay 1,377 0 1,000 Capital Outlay 1,377 0 1,000 Total 12,997 9,735 14,256 2,561 2,350 3,500 Capital Outlay 1,377 0 0 0,000 0 0 0 0 0 0	Commodities	9,460	10,198	10,200
Police Department Personal Services 35,668 37,760 41,536 Contractual Services 5,867 4,282 5,500 Capital Outlay 23,800 380 1,000 Total 74,297 47,588 53,036 Fire Department Personal Services 3,195 2,960 3,256 Commodities 2,561 2,350 3,500 Commodities 3,177 0 1,000 Total 12,997 9,735 14,256 Parks & Recreation Personal Services 388 138 500 Commodities 0 0 0 0 0 Capital Outlay 0 0,00 Street Department Personal Services 8,682 3,908 4,299 Contractual Services 7,704 3,545 5,000 Capital Outlay 9,853 0 0 0 Total 30,425 13,748 16,299 Cemetery Department Personal Services 14,729 14,887 15,000 Commodities 14,729 14,887 15,000 Commodities 91 1,237 1,250 Commodities 91 1,2	Capital Outlay	15,955	0	1,727
Police Department Personal Services 35,668 37,760 41,536 Contractual Services 5,867 4,282 5,500 Capital Outlay 23,800 380 1,000 Total 74,297 47,588 53,036 Fire Department Personal Services 3,195 2,960 3,256 Commodities 2,561 2,350 3,500 Commodities 3,177 0 1,000 Total 12,997 9,735 14,256 Parks & Recreation Personal Services 388 138 500 Commodities 0 0 0 0 0 Capital Outlay 0 0,00 Street Department Personal Services 8,682 3,908 4,299 Contractual Services 7,704 3,545 5,000 Capital Outlay 9,853 0 0 0 Total 30,425 13,748 16,299 Cemetery Department Personal Services 14,729 14,887 15,000 Commodities 14,729 14,887 15,000 Commodities 91 1,237 1,250 Commodities 91 1,2				
Police Department Personal Services 35,668 37,760 41,536 Contractual Services 5,867 4,282 5,500 Capital Outlay 23,800 380 1,000 Total 74,297 47,588 53,036 Fire Department Personal Services 3,195 2,960 3,256 Commodities 2,561 2,350 3,500 Commodities 3,177 0 1,000 Total 12,997 9,735 14,256 Parks & Recreation Personal Services 388 138 500 Commodities 0 0 0 0 0 Capital Outlay 0 0,00 Street Department Personal Services 8,682 3,908 4,299 Contractual Services 7,704 3,545 5,000 Capital Outlay 9,853 0 0 0 Total 30,425 13,748 16,299 Cemetery Department Personal Services 14,729 14,887 15,000 Commodities 14,729 14,887 15,000 Commodities 91 1,237 1,250 Commodities 91 1,2				
Police Department Personal Services 35,668 37,760 41,536 Contractual Services 5,867 4,282 5,500 Capital Outlay 23,800 380 1,000 Total 74,297 47,588 53,036 Fire Department Personal Services 3,195 2,960 3,256 Commodities 2,561 2,350 3,500 Commodities 3,177 0 1,000 Total 12,997 9,735 14,256 Parks & Recreation Personal Services 388 138 500 Commodities 0 0 0 0 0 Capital Outlay 0 0,00 Street Department Personal Services 8,682 3,908 4,299 Contractual Services 7,704 3,545 5,000 Capital Outlay 9,853 0 0 0 Total 30,425 13,748 16,299 Cemetery Department Personal Services 14,729 14,887 15,000 Commodities 14,729 14,887 15,000 Commodities 91 1,237 1,250 Commodities 91 1,2				
Personal Services 35,668 37,760 41,536 Contractual Services 5,867 4,282 5,500 Commodities 8,962 5,166 5,000 Capital Outlay 23,800 380 1,000 Total 74,297 47,588 53,036 Fire Department Personal Services 3,195 2,960 3,256 Commodities 2,561 2,350 3,500 Commodities 2,561 2,350 3,500 Capital Outlay 1,377 0 1,000 Total 12,997 9,735 14,256 Parks & Recreation Personal Services 38 38 500 Contractual Services 38 38 500 Contractual Services 0 0 0 0 Contractual Services 38 138 500 Contractual Services 3,000 0 0 Capital Outlay 0 0 0 0 Street Department Personal Services 8,682 3,908 4,299 Contractual Services 7,704 3,545 5,000 Contractual Services 7,704 3,545 5,000 Contractual Services 7,704 3,545 5,000 Capital Outlay 9,853 0 0 Capital Outlay 0 0 0 Capital Outlay 0 0 0 Total 0 0 0 0	Total	125,341	101,515	111,311
Contractual Services	Police Department			
Commodities	Personal Services	35,668	37,760	
Capital Outlay 23,800 380 1,000	Contractual Services	5,867		
Total 74,297 47,588 53,036 Fire Department Personal Services 3,195 2,960 3,256 Comtractual Services 5,864 4,425 6,500 Commodities 2,561 2,350 3,500 Capital Outlay 1,377 0 1,000 Total 12,997 9,735 14,256 Parks & Recreation Personal Services 0 0 0 0 0 Contractual Services 388 138 500 Commodities 0 0 0 0 0 Capital Outlay 0 0 0 0 Capital Outlay 0 0 0 0 Capital Outlay 0 0 0 0 0 Capital Outlay 0 0 0 0 0 Capital Outlay 0 0 0 0 0 Commodities 0 0 0 0 0 0 0 Commodities 0 0 0 0 0 0 0 0 Commodities 0 0 0 0 0 0 0 0 0 0 0	Commodities	8,962		
Total Tota	Capital Outlay	23,800	380	1,000
Personal Services 3,195 2,960 3,256	1			
Personal Services 3,195 2,960 3,256		74,297	47,588	53,036
Personal Services 3,195 2,960 3,256	Fire Department			
Commodities				
Capital Outlay	Contractual Services			
Total			2,350	
Parks & Recreation Personal Services 0 0 0 Contractual Services 388 138 500 Commodities 0 0 0 Capital Outlay 0 0 0 Total 388 138 500 Street Department Personal Services 8,682 3,908 4,299 Contractual Services 7,704 3,545 5,000 Commodities 4,186 6,295 7,000 Capital Outlay 9,853 0 0 Cometery Department 0 0 0 Personal Services 856 981 1,079 Contractual Services 14,729 14,887 15,000 Commodities 91 1,237 1,250 Capital Outlay 0 0 0 Total 15,676 17,105 17,329 Total 0 0 0 Total 0 0 0	Capital Outlay	1,377	0	1,000
Parks & Recreation Personal Services 0 0 0 Contractual Services 388 138 500 Commodities 0 0 0 Capital Outlay 0 0 0 Total 388 138 500 Street Department Personal Services 8,682 3,908 4,299 Contractual Services 7,704 3,545 5,000 Commodities 4,186 6,295 7,000 Capital Outlay 9,853 0 0 Cometery Department 0 0 0 Personal Services 856 981 1,079 Contractual Services 14,729 14,887 15,000 Commodities 91 1,237 1,250 Capital Outlay 0 0 0 Total 15,676 17,105 17,329 Total 0 0 0 Total 0 0 0				
Personal Services 0 0 0 Contractual Services 388 138 500 Commodities 0 0 0 Capital Outlay 0 0 0 Total 388 138 500 Street Department Personal Services 8,682 3,908 4,299 Contractual Services 7,704 3,545 5,000 Commodities 4,186 6,295 7,000 Commodities 4,186 6,295 7,000 Cemetery Department Personal Services 856 981 1,079 Contractual Services 14,729 14,887 15,000 Commodities 91 1,237 1,250 Capital Outlay 0 0 0 Total 15,676 17,105 17,329 Total 0 0 0 Total 0 0 0 Total 0 0 0 Total </td <td>Total</td> <td>12,997</td> <td>9,735</td> <td>14,256</td>	Total	12,997	9,735	14,256
Contractual Services 388 138 500 Commodities 0 0 0 0 0 0 0 0 0	Parks & Recreation			
Commodities 0 0 0 Capital Outlay 0 0 0 Total 388 138 500 Street Department Personal Services 8,682 3,908 4,299 Contractual Services 7,704 3,545 5,000 Commodities 4,186 6,295 7,000 Capital Outlay 9,853 0 0 Cemetery Department 0 0 0 Personal Services 856 981 1,079 Contractual Services 14,729 14,887 15,000 Commodities 91 1,237 1,250 Capital Outlay 0 0 0 Total 15,676 17,105 17,329 Total 0 0 0 Total 0 0 0 Total 0 0 0 Total 0 0 0	Personal Services	0	1	
Capital Outlay 0 0 0 Total 388 138 500 Street Department Personal Services 8,682 3,908 4,299 Contractual Services 7,704 3,545 5,000 Commodities 4,186 6,295 7,000 Capital Outlay 9,853 0 0 Commetery Department 0 0 0 Personal Services 856 981 1,079 Contractual Services 14,729 14,887 15,000 Commodities 91 1,237 1,250 Capital Outlay 0 0 0 Total 15,676 17,105 17,329 Total Total O 0 0 0 0 0	Contractual Services	388		
Total 388 138 500	Commodities			
Street Department	Capital Outlay	0	0	
Personal Services 8,682 3,908 4,299 Contractual Services 7,704 3,545 5,000 Commodities 4,186 6,295 7,000 Capital Outlay 9,853 0 0 Total 30,425 13,748 16,299 Cemetery Department Personal Services 856 981 1,079 Contractual Services 14,729 14,887 15,000 Commodities 91 1,237 1,250 Capital Outlay 0 0 0 Total 15,676 17,105 17,329 Total 0 0 0 Total 0 0 0	Total	388	138	500
Contractual Services 7,704 3,545 5,000 Commodities 4,186 6,295 7,000 Capital Outlay 9,853 0 0 Total 30,425 13,748 16,299 Cemetery Department 10,079 13,748 16,299 Cemetery Department 10,079 14,887 15,000 Contractual Services 14,729 14,887 15,000 Commodities 91 1,237 1,250 Capital Outlay 0 0 0 Total 15,676 17,105 17,329 Total 0 0 0 Total 0 0 0 Total 0 0 0	Street Department			
Commodities 4,186 6,295 7,000 Capital Outlay 9,853 0 0 Total 30,425 13,748 16,299 Cemetery Department Personal Services 856 981 1,079 Contractual Services 14,729 14,887 15,000 Commodities 91 1,237 1,250 Capital Outlay 0 0 0 Total 15,676 17,105 17,329 Total 0 0 0 Total 0 0 0 Total 0 0 0 Total 0 0 0				
Capital Outlay 9,853 0 0 0	Contractual Services			
Total 30,425 13,748 16,299 Cemetery Department Personal Services 856 981 1,079 Contractual Services 14,729 14,887 15,000 Commodities 91 1,237 1,250 Capital Outlay 0 0 0 0 Total 15,676 17,105 17,329 Total 0 0 0 0 Total 0 0 0 0 Total 0 0 0 0			· · · · · · · · · · · · · · · · · · ·	i
Cemetery Department Personal Services 856 981 1,079	Capital Outlay	9,853	0	0
Cemetery Department Personal Services 856 981 1,079				
Personal Services 856 981 1,079 Contractual Services 14,729 14,887 15,000 Commodities 91 1,237 1,250 Capital Outlay 0 0 0 Total 15,676 17,105 17,329 Total 0 0 0 Total 0 0 0 Total 0 0 0		30,425	13,748	16,299
Contractual Services 14,729 14,887 15,000 Commodities 91 1,237 1,250 Capital Outlay 0 0 0 Total 15,676 17,105 17,329 Total 0 0 0 Total 0 0 0 Total 0 0 0			1	1
Commodities 91 1,237 1,250 Capital Outlay 0 0 0 Total 15,676 17,105 17,329 Total 0 0 0 Total 0 0 0 Total 0 0 0				
Capital Outlay 0 0 0 Total 15,676 17,105 17,329 Total 0 0 0 Total 0 0 0 Total 0 0 0				
Total 15,676 17,105 17,329 Total 0 0 0 0 Total 0 0 0 0 Total 0 0 0 0				
Total 0 0 0 0 Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Capital Outlay	0	<u> </u>	V
Total 0 0 0 0 Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				47.300
Total 0 0 0	Total	15,676	17,105	17,329
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Page 10tal 257,124 107,027 212,731	D. T.A.I	250 124	100 000	212 731
	[rage total	237,124	1 107,047	1 212,/31

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUNDINGS FOR FUNDS HILLING I	7 6 7 6 7 5 7 F 7 F 7 F 7 F 7 F 7 F 7 F 7 F 7 F		
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	30,244	17,214	17,838
Receipts:			
State of Kansas Gas Tax	19,230	19,140	19,510
County Transfers Gas	2,612	2,400	2,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	21,842	21,540	21,910
Resources Available:	52,086	38,754	39,748
Expenditures:			
Street Repair and Maint			
Personal Services	0	3,055	
Contractual Services	323	44	14,748
Commodities	7,693	17,817	15,000
Capital Outlay	26,856	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	34,872		39,748
Unencumbered Cash Balance Dec 31	17,214		0
2010/2011 Budget Authority Amount:	59,096	72,329	

Adopted Budget	Prior Year Actual	f	Proposed Budget Year
Special Parks & Recreation	2010	2011	2012
Unencumbered Cash Balance Jan I	5,751	4,953	6,467
Receipts:			
Alcohol Liquor Tax	1,346	1,278	1,303
Special Parks & Rec Distribution	270	290	290
Interest on Idle Funds			
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,616		
Resources Available:	7,367	6,521	8,060
Expenditures:			
Culture & Recreation			
Personal Services	1,315	0	<u> </u>
Contractual Services	723	28	2,000
Commodities	376		<u> </u>
Capital Outlay	0	0	4,060
Miscellaneous			
Does miscellaneous exceed 10% of Total E	·		
Total Expenditures	2,414		
Unencumbered Cash Balance Dec 31	4,953		0
2010/2011 Budget Authority Amount:	9,206	8,597	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	34,729	30,159	54,590
Receipts:			
Charges to Customers			
Water Sales	187,707	223,591	225,000
Other Sales	150	0	0
Penalties	2,277	4,074	4,075
Permits and Fees	695	652	650
Sale of Assets	333	0	0
Interest on Idle Funds			
Miscellaneous	155	0	0
Does miscellaneous exceed 10% of Total H			
Total Receipts	191,317	228,317	229,725
Resources Available:	226,046	258,476	284,315
Expenditures:			
Production & Distribution			
Personal Services	58,139	83,004	91,304
Contractual Services	19,212		
Commodities	62,473		
Capital Outlay	5,297	0	59,331
Operating Transfers to			
General Fund	0		<u> </u>
Water Utility P & I	49,086		
Water Utility Bond Reserve	086,1	1,680	1,680
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	195,887		
Unencumbered Cash Balance Dec 31	30,159		0
2010/2011 Budget Authority Amount:	245,102	205,795	<u></u>

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	0		0
2010/2011 Budget Authority Amount:	0	0	L

FUND PAGE FOR FUNDS WITH NO TAX LEVY

E CHE I HOLL ON A CHECK THE TOTAL TO THE		·····	
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	62,988	61,950	78,645
Receipts:			
Charges for Services			
Sewer Charges	45,144	50,804	51,000
Interest on Idle Funds			
Miscellaneous	94	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	45,238	50,804	
Resources Available:	108,226	112,754	129,645
Expenditures:			
Treatment & Distribution			
Personal Services	13,084	9,530	10,483
Contractual Services	11,071	7,107	20,000
Commodities	1,561	2,209	3,000
Capital Outlay	5,297	0	72,376
Debt Service - Lease Purchase -Principal	4,766	4,985	3,450
Lease Purchase - Interest	497	278	336
Operating Transfers to			
General Fund	10,000	10,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			180 525
Total Expenditures	46,276		
Unencumbered Cash Balance Dec 31	61,950		0
2010/2011 Budget Authority Amount:	127,793	84,371	L

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds		.,,	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0		
Resources Available:	0	0	Ű
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	0		
2010/2011 Budget Authority Amount:	0	0	

NON-BUDGETED FUNDS

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds

(1) Fund Name:	ı	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	:
Water Utility I	2 & I	Water Reserve		Cemetery Perp	etual Car	Meter Deposit			,
Inencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	18,416	Cash Balance Jan 1	5,040	Cash Balance Jan 1	11,403	Cash Balance Jan 1		Cash Balance Jan 1	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	····
Operating Transfer		Operating Transfer		Use of Money		Meter Deposits	1,818		
Water Utility Fd	49,086	Water Utility Fd	1,680	Interest Income	207				
									<u> </u>
									
							×		
Fotal Receipts	49,086	Total Receipts	1,680	Total Receipts	207	Total Receipts	1,818	Total Receipts	
Resources Available:	67,502	Resources Available:	6,720	Resources Available:	11,610	Resources Available:	1,818	Resources Available:	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	····
Debt Service						Contract Services	1,818		
Principal	45,000								_
Interest	4,615								<u> </u>
***************************************			*****						
Total Expenditures	49,615	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,818	Total Expenditures	
Cash Balance Dec 31	17,887	Cash Balance Dec 31	6,720	Cash Balance Dec 31	11,610	Cash Balance Dec 31	0	Cash Balance Dec 31	L

^{**} Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

City of Cherokee

will meet on August 10, 2011 at 7:00 P.M. at Cherokee City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Cherokee City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

ſ	Prior Year Actua	al for 2010	Current Year Estin	nate for 2011	Proposed Budget for 2012			
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*	
	259,124	36.804	189,829	37.355	212,731	60,685	37.215	
General	239,124	30.804	107,027	37.555	to s long (w s			
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			200.014		20.740			
Special Highway	34,872	<u> </u>	20,916		39,748			
Special Parks & Recreation	2,414		54	ļ	8,060			
Water Utility	195,887	<u> </u>	203,886		284,315			
Sewer Utility	46,276		34,109		129,645			
Non-Budgeted Funds	51,433							
Totals	590,006	36.804	448,794	37.355	674,499	60,685	37.215	
Less: Transfers	64,426		64,788		81,680]		
Net Expenditure	525,580]	384,006		592,819			
Total Tax Levied	59,141		59,327]	XXXXXXXXXXXXXXXXX	₹		
Assessed Valuation	1,606,910]	1,588,212]	1,630,639			
Outstanding Indebtedness,								
January 1,	2009	~	<u>2010</u>	-	2011	-		
G.O. Bonds	170,000	_	130,000		85,000	-		
Revenue Bonds	0	_	0	1	0	_		
Other	0		0	<u>]</u> .	0	-		
Lease Purchase Principal	3,377		13,202	-	8,436			
Total	173,377		143,202		93,436			
*Tax rates are expressed in a	mills	-						

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

	TI tre	The state of the		TOTAL TOTAL STATE OF THE PROPERTY OF THE PROPE	Comment and control in the programme of	COTE CONTROL OF SALES C	
Subscribed and sworn to	2nd,,,,,,,	That the attached entire issue of said newsp publication thereof being r with subsequent publication	Said newspaper is published continuously and years prior to the first public Pittsburg, Kansas, in said C	That he is published in a Kansas, and published in a paid circulation on a daily b trade, religious or fraternal in	Stephen Wade, being first o	STATE OF KANSA	

TATE OF KANSAS RAWFORD COUNTY ss.

tephen Wade, being first duly sworn, Deposes and says:

That he is publisher of The Morning Sun, a daily Newspaper printed in the State of tansas, and published in and of general circulation in Crawford County, Kansas, with a general aid circulation on a daily basis in Crawford County, Kansas, and that said newspaper is not a ade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than fiverears prior to the first publication of said notice; and has been admitted at the post office of strangers, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One (1) consecutive day the first publication thereof being made as aforesaid on the 16th day of July, 2011 with subsequent publications being made on the following dates:

Subscribed and sworn to before me this QCII	!	4th	3rd	2nd
He wide of Muly Notary Public	Publisher	7th	6th	5th

My commission expires: [MOx 2012]

Printer's fee: \$ 115.19

Additional copies

A NOTARY PUBLIC-State of Karsas
LINUAL BUSH
My Appx. Expires 5/16/20/2